

FY2022-2023 SUMMARY BUDGET

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Denver School of Science and Technology District Code: xxxx Adopted Budget Adopted: TBD				
Budgeted Pupil Count: 610	Object Source	AST Middle School	AST High School	TOTAL
FY2022-2023 PROJECTED PUPIL COUNT		450	160	610
Beginning Fund Balance (Includes All Reserves)		500,000	250,000	750,000
Revenues				
Local Sources	1000 - 1999	1,586,468	765,753	2,352,221
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	74,964	24,594	99,558
Federal Sources	4000 - 4999	227,775	315,000	542,775
Total Revenues		1,889,207	1,105,347	2,994,554
Total Beginning Fund Balance and Reserves		2,389,207	1,355,347	3,744,554
Total Allocations To/From Other Funds	5600,5700, 5800	4,434,750	1,576,800	6,011,550
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,823,957	2,932,147	9,756,104
Expenditures		6,323,957	2,682,147	9,006,104
Instruction - Program 0010 to 2099				-
Salaries	0100	2,075,026	737,196	2,812,222
Employee Benefits	0200	1,001,110	401,515	1,402,625
Purchased Services	0300,0400, 0500	343,596	111,501	455,097
Supplies and Materials	0600	97,223	103,300	200,523
Property	0700	-	-	-
Other	0800, 0900	182,984	159,848	342,832
Total Instruction		3,699,939	1,513,360	5,213,299
Supporting Services				-
Students - Program 2100				-

Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	-	-
Instructional Staff - Program 2200				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	4,500	-	4,500
Supplies and Materials	0600	30,000	11,000	41,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		34,500	11,000	45,500
General Administration - Program 2300, including Program 2303 and 2304				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	196,749	69,955	266,704
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		196,749	69,955	266,704
School Administration - Program 2400				-
Salaries	0100	872,123	405,784	1,277,907
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	8,000	5,000	13,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		880,123	410,784	1,290,907
Business Services - Program 2500, including Program 2501				-
Salaries	0100	-	-	-

Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	50,779	44,961	95,740
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	819,894	311,622	1,131,516
Total Business Services		870,673	356,583	1,227,256
Operations and Maintenance - Program 2600				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	545,738	194,040	739,778
Supplies and Materials	0600	-	-	-
Property	0700	5,300	105,000	110,300
Other	0800, 0900	-	-	-
Total Operations and Maintenance		551,038	299,040	850,078
Student Transportation - Program 2700				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	800	-	800
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		800	-	800
Central Support - Program 2800, including Program 2801				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	-
Other Support - Program 2900				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-

Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		2,533,883	1,147,362	3,681,245
Property - Program 4000				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				-
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		6,233,822	2,660,722	8,894,544
APPROPRIATED RESERVES				-
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		6,233,822	2,660,722	8,894,544
BUDGETED ENDING FUND BALANCE				-
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-

TABOR 3% emergency reserve (9321)	6721	187,015	79,822	266,836
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	403,120	191,603	594,724
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		590,135	271,425	861,560
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No